AE E/YPR/SGR/PR/138/19-20 DE- 20/08/19

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

1st & Final Bill

Division : RRND

(For other Works) Date.....20.....

Sub Division : YESHWANTHPURA

Bill Received No.....Date.....

Scheduled Docket No.....

Cash Book Voucher No.....Dated.....

Name of work : (as per Sanctioned Estimate) POTHOLE FILLING SURROUNDINGS AREAS OF WARD NO.16

Head of Account.....

Name of Contractor and full address :SRI.T.CHANDRA SEKAR REDDY

Reference to agreement NoEE/RRND/WO.NO/000029/2019-20 Date: 20.07.2019

Certified that the measurement were taken by me on 28/8/19 and recorded on Page No.395523 of measurement Book No. 3956 and that the work is satisfactorily executed. + 395526

Contractor

Officer-in-charge of work

Certified that the measurement were checked by me on 28/8/19 and found correct The work is satisfactorily executed.

Certified that the quantities of material shown in column 3 of Account if have been actually brought to the of work and the contractor has not previously received any advance on this security. These Materials are of an imperishable nature and are all required by the contractor for immediate use on the working connection with items for which rates for finished work have been agreed upon. A formal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರ
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
Sub-Division Office
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

JOB CODE NO : 016-19-000016

If Memorandum of Payment

		AMOUNT
1.	Total value of work done or supplies made as per Account with in	
2.	Deduct amount to be held in reserve being .....percent Rs.....	
3.	Balance	Gross Bill Amt:- 1844415-00
4.	Deduct Payments	IT :- 18450-00
	a) Amount of Previous Payment as in the Office cash BoxVr. No.....Dated.....S.D.No.....	CGST :- 18450-00
	b) Payments.....cost of store or other materials supplied Now Made Recovery of amount Creditable to his / other work Amount paid on this bill by cheque / cash.	SGST :- 18450-00
		Total .....
5.	Balance being unpaid value of work done held in reserve	LWF:- 1850-00
6.	Deduct cash advance made on the Office Cash Book Vr. No..... Dated..... less adjustment.	CBF :- 2000-00
7.	Net amount due to or from contractor	FSD :- 92220-00
	Unadjustment Items	Royalty:- 25000-00
8.	Advance to contractor for materials brought site (as detailed) within value of Government materials supplied	Total Amount adjusted.....:- 193020-00
		Net Amt :- 1651395-00

Contractor's Signature

Received Rs.....in words.....

.....

.....by cash and by adjustment at Payment as per memorandum.

(In final settlement of demand)

Witnesses:

1.

2.

Dated.....

Signature of Contractor

Paid by me by cheque No.....Dated : .....

Cash Rs.....Dated :.....

Initials of Officer making payment

Admitted Rs. 1844415-00

Cheque Rs. 1651395-00 (For use in the Office)

Amount (in words) Sixteen Lakhs fifty one Thousand three Hundred ninety five only

Adjustment Rs 193020/-

Case worker

Accounts Superintendent

Executive Engineer

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Sl No	Description	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate	Cost	Qty	Cost	
1	Earthwork excavation by manual means in hard soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods complete as per specifications.				515.34	299.00	1,54,086.66	515.34	1,54,086.66	
2	Providing, laying , spreading and compacting graded stones aggregate to wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub-base/base course on well prepared surface and compacting with vibratory roller to achieve the desired density complete as per specifications				386.51	2,100.00	8,11,671.00	386.51	8,11,671.00	
3	Filling potholes and patch Repairs with Bituminous Concrete, 40mm. Removal of all failed material, trimming of completed excavation to provid firm vertical faces, clearing of surface, painting of tack coat on the sides and base of excavation as per clause 500.3, back filling pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to from a smooth continuous surface, all as per clause 3004.2				2,576.71	341.00	8,78,658.11	2,576.71	8,78,658.11	
	TOTAL						**18,44,415.77**		**18,44,415.77**	

Rupees.....

Certificate

1 This is to certify that the Contractor has cleared the debries from the work spot.
2 The Contractor has used his own vehicle for conveying the debries.
3 There are no departmental issues for the above work.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
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